

City of West Lafayette
Accounts Payable Voucher Register

Park Board

Claim Run
PB123014

Check Date 12/30/2014

12/24/2014 1:35 PM

We have examined the vouchers listed on the foregoing voucher register, consisting of 5 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$3,043.12 . Dated this 30 day of DECEMBER , 20 14 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

DECEMBER 24 , 20 14 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
8814	351 Brouwer,Rena					73252	\$399.20	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Transparent & Opaque Watercolor	303008-01			\$399.20	
8764	42003 Central Payment					242	\$426.48	
		20400000 - 536650 Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe	Credit card fees November 2014	November 2014 CC fee			\$121.89	
		21100000 - 536650 Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe	Credit card fees for November 2014	November 2014 CC fee			\$304.59	
8816	3433 Edwards, Nancy					73253	\$90.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Young At Heart Aerobics S4	301000-41			\$90.00	
8781	531595 Heitmiller, John					73254	\$96.99	
		20400000 - 519500 Parks & Recreation Fund - New Uniforms & Safety Clothing	Reimburse work boots	Reimb boots 12/18			\$96.99	
8837	1422 Johnston, Gail					73255	\$1,228.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Replace lost ck #49881 issued 12/18/12-pottery	Beginning Pottery			\$1,228.50	
8710	303 Layden, Lynn					73256	\$114.98	
		28202000 - 521610 NRG Community Trees - Other Operating Supplies & Mat	Reimburse zip ties for trees	Reimb-zip ties			\$16.98	
		28202000 - 531100 NRG Community Trees - Postage	Reimburse tree fund drive postage	Reimb-tree drive			\$98.00	
8729	3164 Lincoln Equipment					73257	\$94.55	
		40300000 - 521320 Parks Nonreverting Cap- Pool - Rep/Maint Parts- Equipment	Leaf skimmers for pool	SI254453			\$84.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		40300000 - 531111 Parks Nonreverting Cap- Pool - Freight	Leaf skimmers for pool	SI254453			\$10.55	
8698	740 Pellissier, Judy					73258	\$212.63	
		28202000 - 544400 NRG Community Trees - Urban Forest	Reimburse tree to plant at LNC/CB	Reimb-LNC tree			\$212.63	
8765	42002 Plug & Pay Tech					243	\$60.00	
		20400000 - 536650 Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe	Credit card fees November 2014	November 2014 CC fee			\$17.15	
		21100000 - 536650 Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe	Credit card fees November 2014	November 2014 CC fee			\$42.85	
8717	3851 Riggs Mowers					73259	\$23.64	
		20400000 - 521115 Parks & Recreation Fund - Motor Oil	Oil mix for shop	760410			\$23.64	
8818	3985 Royer, Sam					73260	\$7.20	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Saturday All Levels Yoga	301003-32			\$7.20	
8770	745 Thomas, Mary					73261	\$45.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Replace lost ck #50426 issued 1/29/13-refund	Refund Belly Dance			\$45.00	
8763	42001 TransFirst					241	\$61.95	
		20400000 - 536650 Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe	Credit card fees November 2014	November 2014 CC fee			\$17.71	
		21100000 - 536650 Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe	Credit card fees November 2014	November 2014 CC fee			\$44.24	
8820	3384 Van Doren, Nancy					73262	\$182.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Dao Yin Dance S2	301013-22			\$42.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Ba Duan Jin S2	301013-24			\$42.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Tai Chi Sword S2	301013-25			\$98.00	
Grand Total:							\$3,043.12	

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Summary by Fund

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Fund	Amount
Parks Nonreverting Gift	\$327.61
Parks and Recreation	\$277.38
Parks Nonreverting Cap-Pool	\$94.55
Parks Nonreverting Operating	\$2,343.58
GRAND TOTAL	\$3,043.12